



Treasurer's Payment Report

October Payment

FY2010-11

23 Judith Basin

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0464 Stanford K-12 Schools	District #: 12	
Direct State Aid (01-3110)		\$47,584.55
Quality Educator (01-3111)		\$5,375.52
Indian Education for All (01-3113)		\$255.00
American Indian Achievement Gap (01-3114)		\$60.00
Special Education (01-3115)		\$2,566.44
Total Payment		\$55,841.51
0469 Hobson K-12 Schools	District #: 25	
Direct State Aid (01-3110)		\$47,969.22
Quality Educator (01-3111)		\$5,627.70
Indian Education for All (01-3113)		\$259.08
Special Education (01-3115)		\$1,897.56
Total Payment		\$55,753.56
0472 Geyser Elem	District #: 58	
Direct State Aid (01-3110)		\$14,667.57
Quality Educator (01-3111)		\$2,042.70
Indian Education for All (01-3113)		\$91.80
American Indian Achievement Gap (01-3114)		\$20.00
Special Education (01-3115)		\$857.65
Total Payment		\$17,679.72
0473 Geyser H S	District #: 58	
Direct State Aid (01-3110)		\$18,991.00
Quality Educator (01-3111)		\$1,271.56
Indian Education for All (01-3113)		\$53.04
American Indian Achievement Gap (01-3114)		\$20.00
Special Education (01-3115)		\$650.04
Total Payment		\$20,985.64



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

23 Judith Basin

Payment Summary:

Direct State Aid	\$129,212.34
Quality Educator	\$14,317.48
Indian Education for All	\$658.92
American Indian Achievement Gap	\$100.00
Special Education	\$5,971.69

\$150,260.43